

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
11/28/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,201,701.99
AY2U	AIA Series 2003 Reserve	9,743,183.17
AY3A	International Airports 2010-C	9,452,871.06
AY3B	International Airports 2010-D	8,189,123.52
AY9W	Intl Arpt 2006 AMT	1,919.49
AY9X	Intl Arpt 2006 Non-AMT	17,342,698.59
AY9Y	Intl Arpt 2006 Variable	6,146,375.03

Receivables and Payables

Income Receivable	15,005.82
Income payable to/from	-

Total Assets

\$ 66,092,878.67

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 3,412.84	\$ 13,781.92
AY2U AIA Series 2003 Reserve	2,187.40	8,833.21
AY3A International Airports 2010-C	2,122.48	8,575.85
AY3B International Airports 2010-D	2,007.50	9,184.46
AY9W Intl Arpt 2006 AMT	0.42	1.69
AY9X Intl Arpt 2006 Non-AMT	3,895.30	16,088.44
AY9Y Intl Arpt 2006 Variable	1,379.88	5,576.85
Total Investment Income (Loss)	\$ 15,005.82	\$ 62,042.42
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	67,505,502.94	69,641,313.61
Net Contribution (Withdrawal)	(1,427,630.09)	(3,610,477.36)
Total Assets	<u>\$ 66,092,878.67</u>	<u>\$ 66,092,878.67</u>

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